

DR-2 Disclosure Summary Page**DR-2**

Dickinson County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2010	
County:	Dickinson	Adjusted Due Date		
District:	0	Filed Date	5/12/2010 9:37:38 PM	
Committee Code:	9060	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Wegner	First Name:	Marjean	MI:	J
Address:	15560 Landings Ave				
City:	Spirit Lake	State:	IA	Zip Code:	51360
Phone:	515-229-0842				
E-Mail:					

Chairperson

Last Name:	Koepp	First Name:	Bob	MI:	
Address:	1212 11th St				
City:	Milford	State:	IA	Zip Code:	51351
Phone:	712-338-2609				
E-Mail:	skoep@milfordcable.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,974.80
Schedule A: Cash Contributions Total	\$643.66
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,618.46
Schedule B: Expenditure Total	\$556.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,062.31

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9060	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/11/2010	Check #	unitemized P.O. Box 203 Okoboji, IA 51355	None	\$25.00	
donation					
1/11/2010	Check #	unitemized P.O. Box 203 Okoboji, IA 51355	None	\$50.00	
reimbursement for state Candidate meet & greet at Fairground					
1/19/2010	Check #	bank midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.47	
1/19/2010	Check #	unitemized P.O. Box 203 Okoboji, IA 51355	None	\$75.00	
(3) \$25.00 memberships					
1/27/2010	Check #	unitemized P.O. Box 203 Okoboji, IA 51355	None	\$32.00	
Extra food sold at convention					
2/16/2010	Check #	bank midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.37	
3/16/2010	Check #	bank midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.36	
3/22/2010	Check #	Buell, Donna P. O. Box 347 Spirit Lake, IA 51360	None	\$25.00	
membership					
3/22/2010	Check #	Gruhn, Josephine 11202 250th Avenue Spirit Lake, IA 51360	None	\$50.00	
3/22/2010	Check #	Heerdt, JoAnn 903 K Avenue Milford, IA 51351	None	\$25.00	
3/22/2010	Check #	Koepp, Sara 1212 11 th St Milford, IA 51351	None	\$50.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/22/2010	Check #	Wert, Donna 21334 Ash Street Monarch Cove Spirit Lake, IA 51360	None	\$50.00	
3/23/2010	Check #	unitemized P.O. Box 203 Okoboji, IA 51355	None	\$10.00	
Extra donuts sold at convention					
4/20/2010	Check #	bank midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.46	
4/22/2010	Check #	Grant, Jan 3612 Fairfield St Okaboji, IA 51355	None	\$50.00	
4/29/2010	Check #	Perry, Denny & Vicki 101 19th Street Spirit Lake, IA 51360	None	\$100.00	
4/29/2010	Check #	unitemized P.O. Box 203 Okoboji, IA 51355	None	\$100.00	
(2) memberships					

Total Regular Contributions	\$643.66
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$643.66

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2010	Check # 820	City of Milford P. O. Box 36 Milford, IA 51351	Other Expenditure	\$50.00
County Convention meeting room				
1/11/2010	Check # 821	Dickinson County News 3000 18th Street Spirit Lake, IA 51360	Advertising	\$82.20
Ads for caucas				
1/15/2010	Check # 822	Koepp, Robert 1212 11 th St Milford, IA 51351	Postage, Shipping, Delivery	\$22.00
1/28/2010	Check # 824	Lakes News Shopper -P.O. Box 192 1009 22nd St -Milford, IA 51351	Advertising	\$288.00
ads for county convention				
1/29/2010	Check # Unitemized	Dickinson County fairgrounds 1602 15th Street Spirit Lake, IA 51360	Miscellaneous or Unitemized	\$50.00
Room rent for State Candidate				
3/8/2010	Check # 825	Dickinson County Cable News P. O. Box 213 Milford, IA 51351	Advertising	\$29.00
Ads for Co. Caucas Meeting				
3/20/2010	Check # N/A	Casey's General Store 357 Highway 71 Arnolds Park, IA 51331	Other Expenditure	\$34.95
extra food sold at caucas				

Total Amount	\$556.15
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